NAVAJO COUNTY Revenues Other Than Property Taxes Fiscal Year 2014

		ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES
SOURCE OF REVENUES		2013		2013		2014
GENERAL FUND			_		•	
Taxes						
Interest on Delinquent Taxes	\$	723,425	\$	847,416	\$	800,000
Penalties on Delinquent Taxes	_	92,064	_	103,806	_	100,000
Licenses and permits	_		_		-	
Planning & Zoning		253,825		252,507		337,625
Other Licenses & Permits	_	117,675	_	116,977	-	115,233
Intergovernmental			_		_	
State Shared Sales Tax		9,848,050		10,014,238		10,314,665
County Sales Tax		6,386,751	_	6,211,839	-	6,211,839
VLT Auto Lieu		1,946,882	_	2,031,705	-	2,031,705
Payment in Lieu of Taxes (PILT)		1,053,000		1,417,672	-	983,382
Other Intergovernmental		712,175	_	578,697	-	1,079,391
Charges for services		550,000	_	505 477	_	500 700
Court Fees	_	550,000	_	585,477	-	583,700
Recorder Fees		430,302	_	301,639	-	180,000
Other Charges for Services	_	163,159	_	184,131	-	146,440
Fines and forfeits Court Fines & Forfeits	_	905,100	_	900,873	_	870,000
	_		_		-	
Investments Interest on Investments	- <u>-</u>	22,487	· _	28,668	_	28,700
Minoclionocus			· -		-	
Miscellaneous Proceeds from Sale of Assets				18,245		
Other Miscellaneous	_	354,995	_	340,811	-	123,350
Total General Fund	\$	23,559,890	\$	23,934,701	\$	23,906,030

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NAVAJO COUNTY Revenues Other Than Property Taxes Fiscal Year 2014

		ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES
SOURCE OF REVENUES	_	2013	_	2013	_	2014
PECIAL REVENUE FUNDS			_			
Public Works Road Fund:						
Highway User Revenues	\$	6,275,000	\$	6,768,355	\$	6,782,564
VLT Auto Lieu		1,921,549		2,208,517		2,140,407
Other PW Road Fund Revenues		520,832	_	646,158		111,034
Total	\$	8,717,381	\$	9,623,030	\$	9,034,005
	-	2,1 11,001	· ·	0,0=0,000	_	2,023,000
Health Services District	_		_		_	
Public Health Revenues	\$_	187,260	\$_	283,068	\$	285,101
Total	\$	187,260	\$	283,068	\$	285,101
List Fund:						
General Government (1)	\$		\$		\$	
Administration	· · —	9,623,798	· · -	5,168,147	· -	10,528,158
County Attorney		1,991,947		1,741,886		2,707,085
Courts		1,007,389	_	1,053,917		1,243,358
Public Defense		194,479		85,146		81,914
Public Safety (2)		·		·		•
Sheriff's Office/Jail		3,753,591		2,711,146		4,248,512
Juvenile Detention		935		2,144		17,136
Probation		2,589,376	_	2,537,346		2,554,198
Emergency Management		1,488,905		401,431		1,745,000
Flood Control		59,550		59,550		57,387
Highways & Streets (3)						
Public Works Grants		409,435		226,006		549,064
Special Districts		147,331		47,416		143,710
Health & Welfare (5)						
Public Health Grants		2,945,316		1,714,258		3,527,521
Workforce Investment Act (WIA)		1,226,119		491,206		1,014,248
Culture & Recreation (6)						
Public Library Grants			_			404,265
Recreation		150,000	_	156,753		154,000
Education (7)	_		_			
Superintendent of Schools			_			
Environmental & Conservation (8)			_			
Natural Resources Programs		608,895	_	317,896		751,000
Economic Development (9)			_			
Community Development	- - -	103,582	· _		_	720,074
	_		- -			
Total	\$	26,300,648	\$_	16,714,248	\$	30,446,630
Total Special Revenue Funds	\$	35,205,289	\$	26,620,346	\$	39,765,736

NAVAJO COUNTY Revenues Other Than Property Taxes Fiscal Year 2014

		ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES	
SOURCE OF REVENUES		2013		2013		2014	
DEBT SERVICE FUNDS							
	\$_		\$_		\$		
Total Debt Service Funds	\$		\$		\$		
CAPITAL PROJECTS FUNDS							
Show Low Complex Fairgrounds			\$_		\$	66,159 10,000	
Total Capital Projects Funds	\$	434,285	\$		\$	76,159	
PERMANENT FUNDS							
			\$_ _		\$		
Total Permanent Funds	\$		\$		\$		
ENTERPRISE FUNDS							
			\$_		\$		
Total Enterprise Funds			\$		\$		
TOTAL ALL FUNDS	\$_	59,199,464	\$_	50,555,047	\$	63,747,925	

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/13 SCHEDULE C